



INVOICE

Date: 1/10/2022
Invoice #: 7

City of Bristol
111 North Main Street
Bristol, CT 06010

For the period 1-1-22 through 3-31-22
Client Annual Fee: \$400,000

PERIOD	DESCRIPTION		AMOUNT
For the period 1-1-22 through 3-31-22 Rebate from 4Q Invoice and reconciliation to paid paid back	Quarterly Consulting Fee to be charged		\$100,000.00
			(\$37,188.10)
		Net Amount	\$62,811.90

We will debit the accounts accordingly
Mail To: Beirne Wealth Consulting Services, LLC, Attn: Richard DeFrancesco 3 Enterprise Drive, Suite 410 Shelton, CT 06484

On a timely basis, please inform your Advisor, in writing, of any material changes in your financial situation and/or investment objectives, which might affect the investment of your assets.